

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

REVISED MONTHLY ESTIMATE
FOR THE MONTH OF

November 2009

Date: January 12, 2010

CONTRACTOR: Isemoto Contracting Co., Ltd.

ADDRESS: P.O. Box 4669

Contract No. 56450

[✓]

City, State ZIP: Hilo, Hawaii 96720

Job No. 11-36-6388

PROJECT TITLE: Hilo Public Library Accessibility and Other Improvements

CONTRACT

Basic Contract Amount \$ 544,900.00

CHANGE ORDERS

Total \$ 31,788.00

Adjusted Contract Amount \$ 576,688.00

Voucher No.

Verified by:

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date
Approved by DOE CM to reduce GC
retainage to 5% of 50% if > 50%

100.00%

\$ 544,900.00

100.00%

\$ 31,788

\$ 576,688.00

No

Retained (5%)

\$ 27,245.00

\$ 1,589

\$ 28,834.00

Amount Subject to Payment

\$ 517,655.00

\$ 30,199

\$ 547,854.00

Payments to Date

\$ 515,130.00

\$ 515,130.00

Payments Now Due

\$ 2,525.00

\$ 30,199

\$ 32,724.00

Payment No.

11

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Thomas Michael Rappuhn Sr.

JAN 13 2010

3. Recommended: Project Inspector or Engineer

Date:

[Signature]

JAN 14 2010

4. Recommended: Area Engineer/Architect

Date:

[Signature]

JAN 21 2010

5. Approver: Public Works Manager

Date:

Ralph Monta
The Public Works Administrator certifies that change orders have been issued and the work performed

State Public Works Administrator

Date:

JAN 22 2010

Isemoto Contracting Co., Ltd.

Name of Contractor

Laurie O. Correa
Laurie O. Correa, Office Manager

1.12.10

By signature / Title:

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public WorksFor the Month of: November 2009

CONTRACTOR: Isemoto Contracting Co., Ltd.

Contract No.: 56450

PROJECT TITLE: Hilo Public Library Accessibility and Other Improvements

Job No.: 11-36-6388

	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
	Isemoto Contracting Co., Ltd	General Contractor	ABC1036	\$232,418	\$232,418	100.00%	5%	\$11,621

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB- CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
1	Stan's Glass	Glazing	C20170	\$151,533	\$151,533	100.00%	5%	\$7,575
2	Endo Painting Service	Painting	C-5131	\$15,400	\$15,400	100.00%	5%	\$770
3	De Lima's Plumbing	Plumbing	C-13345	\$17,730	\$17,730	100.00%	5%	\$887
4	808 Electric & Telecom	Electrical	C-11998	\$27,500	\$27,500	100.00%	5%	\$1,375
5	GP Roadway	Signs	AC-10998	\$6,340	\$6,340	100.00%	5%	\$317
6	Unitek Insulation	Abatement	C-11851	\$23,900	\$23,900	100.00%	5%	\$1,195
7	Horizon Pest Management	Soll Treatment	PCO-768	\$521	\$521	100.00%	5%	\$26
8	Yamada & Sons	AC Paving	AC-01714	\$11,722	\$11,722	100.00%	5%	\$586
9	Associated Steel	Reinforcing Steel	C-225	\$1,350	\$1,350	100.00%	5%	\$68
10	Arakaki Mechanical	Misc Metals	C-22082	\$15,392	\$15,392	100.00%	5%	\$770
11	Kelly Construction	Drywall/Plaster/Insul	BC-19773	\$28,592	\$28,592	100.00%	5%	\$1,430
12	Hllo Sheet Metal Inc.	Mechanical Ventilation	C-5428	\$12,502	\$12,502	100.00%	5%	\$625
13					\$0	0.00%	5%	\$0
14					\$0	0.00%	5%	\$0
15					\$0	0.00%	5%	\$0
16					\$0	0.00%	5%	\$0
17					\$0	0.00%	5%	\$0
18					\$0	0.00%	5%	\$0
	Sub-Contractor Total			\$312,482	\$312,482			
	Total Retained from Subs							\$15,624

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$27,245**

I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

By Signature

Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that
on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: November 2009

CONTRACTOR: Isemoto Contracting Co., Ltd.

PROJECT TITLE: Hilo Public Library Accessibility and Other Improvements

Contract No.: 56450

Job No.: 11-36-6388

	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CHANGE ORDER AMOUNT RETAINED</u>
	Isemoto Contracting Co., Ltd	General Contractor	ABC1036	\$18,551	\$18,551	100.00%	5%	\$928

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
2	808 Electric	Electrical	C-11998	\$1,161	\$1,161	100.00%	5%	\$58
3	Stan's Glass	Glazing	C-20170	\$17,938	\$17,938	100.00%	5%	\$897
3	Arakaki Mechanical	Misc Metals	C-22082	-\$7,712	-\$7,712	100.00%	5%	-\$386
3	Endo Painting	Painting	C-5131	\$1,363	\$1,363	100.00%	5%	\$68
4	808 Electric	Electrical	C-11998	\$3,827	\$3,827	100.00%	5%	\$191
5	GP Roadway Solutions	Signs	AC-10998	-\$3,340	-\$3,340	100.00%	5%	-\$167
	Total Retained from Subs			\$13,237	\$13,237	100.00%		\$661

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (C+D)	\$1,589
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

Checked/Verified by:

7.R.

Initial - Project Inspector or Engineer

By Signature

NOTE:
Columnar totals shall be equal in dollar value to that
on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS

Monthly Payment Slip

2010 FEB -8 PM 1:03

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2010 JAN 22 A 8:16

PAYMENT NO.: 11

PROJECT TITLE: HILO PUBLIC LIBRARY - ACCESSIBILITY AND OTHER
IMPROVEMENTS

BILLING MONTH: November-09

DAGS JOB NO.: 1 1-36-6388

CONTRACT NO.: 56450

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

VENDOR CODE: 7062800

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-422M		\$2,656.00	\$131.00	\$2,525.00
		Totals:	\$2,656.00	\$131.00	\$2,525.00
Change Order Payment		Suffix: 2, 3			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-422M		\$31,788.00	\$1,589.00	\$30,199.00
		Totals:	\$31,788.00	\$1,589.00	\$30,199.00
		Grand Total:	\$34,444.00	\$1,720.00	\$32,724.00

Lloyd Ogata
Verified By

1/22/2010

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 1170 FEB -2 2010

Verified By *JA*